

4265 Department of Public Health

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

MCAH Federal Title V Funds	2011-12	2012-13	2013-14
BEGINNING BALANCE	\$7,766	\$196	\$110
Prior year adjustments	<u>-8,259</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance ^{1/}	<u>-\$493</u>	<u>\$196</u>	<u>\$110</u>
 Federal Grant Award ^{2/}	 <u>41,623</u>	 <u>41,623</u>	 <u>41,623</u>
Total Resources	\$41,130	\$41,819	\$41,733
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	7,017	8,923	8,923
4265 Department of Public Health (Local Assistance)	<u>33,917</u>	<u>32,786</u>	<u>32,786</u>
 Total Expenditures and Expenditure Adjustments	 <u>\$40,934</u>	 <u>\$41,709</u>	 <u>\$41,709</u>
 BALANCE	 \$196	 \$110	 \$24

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year (1QTR + 3 QTRS). FY 2012-13 and FY 2013-14 reflect estimated grant award.